

TICKET PAYEE NAME
 BATCH INVOICE CHECK OR TR COST ACCT MJO DATE 07/21/57
 NO DATE CR MEMO NO VENDOR NO CODE CNTR ACCT MJO SO W O DISTR AMT

33	07	17	7	50108-4	8057	304	50	254000	12501	5065	11	1	60.00
33	07	17	7	50108-4	8097	304	50	254000	12501	5065	11	1	60.00
39	07	19	7	A003863	7257	47	50	254000	12501	5065	11	1	30.69
39	07	19	7	A003863	7257	47	51	254000	12501	5065	11	1	31.70
40	07	19	7	7648	8097	206	50	254000	12501	5065	11	1	24.70
40	07	19	7	7648	8097	206	51	254000	12501	5065	11	1	49.74
40	07	19	7	1477	8167	778	50	254000	12501	5065	11	1	294.15
													468.74 *

33	07	17	7	11211	7237	662	50	254000	12501	5065	12	1	352.24
33	07	17	7	11211	7237	662	51	254000	12501	5065	12	1	1.76-
													350.48 *
													350.48 **
													819.22 **

total